

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS

In Re: §  
§  
RODRIGUEZ, JOSE FRANCISCO § Case No. 17-29464 JSB  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,933.60 (Without deducting any secured claims)	Assets Exempt: 288,900.00
Total Distributions to Claimants: 38,135.65	Claims Discharged Without Payment: 532,721.78
Total Expenses of Administration: 8,864.35	

3) Total gross receipts of \$ 47,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 47,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ 8,301.98	\$ 8,301.98	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	8,864.35	8,864.35	8,864.35
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	380,594.59	190,262.84	190,262.84	38,135.65
<b>TOTAL DISBURSEMENTS</b>	\$ 380,594.59	\$ 207,429.17	\$ 207,429.17	\$ 47,000.00

4) This case was originally filed under chapter 7 on 10/02/2017 . The case was pending for 18 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/04/2019 By: /s/GINA B. KROL

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
1407 El Paso St., San Antonio, TX	1110-000	20,000.00
91 East Trail	1110-000	27,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 47,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000001	BLUEGREEN CORPORATION	4120-000	NA	8,301.98	8,301.98	0.00
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 8,301.98</b>	<b>\$ 8,301.98</b>	<b>\$ 0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:GINA B. KROL	2100-000	NA	5,450.00	5,450.00	5,450.00
TRUSTEE EXPENSES:GINA B. KROL	2200-000	NA	36.42	36.42	36.42
ASSOCIATED BANK	2600-000	NA	81.11	81.11	81.11
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):COHEN & KROL	3110-000	NA	2,184.00	2,184.00	2,184.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):GINA B. KROL	3110-000	NA	1,092.00	1,092.00	1,092.00
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):COHEN & KROL	3120-000	NA	20.82	20.82	20.82
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 8,864.35</b>	<b>\$ 8,864.35</b>	<b>\$ 8,864.35</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American Express PO Box 981535 El Paso, TX 79998-1535		9,291.48	NA	NA	0.00
	American Express PO Box 981535 El Paso, TX 79998-1535		2,392.98	NA	NA	0.00
	BMO Harris Bank, N.A. PO Box 3083 Cedar Rapids, IA 52406-3083		31,657.38	NA	NA	0.00
	Bank of America PO Box 982234 El Paso, TX 79998-2234		20,280.04	NA	NA	0.00
	Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		5,402.67	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Capital One P.O. Box 30285 Salt Lake City, UT 84130-0285		3,243.36	NA	NA	0.00
	Chase PO Box 15298 Wilmington, DE 19850-5298		3,796.22	NA	NA	0.00
	Chase PO Box 15298 Wilmington, DE 19850-5298		10,173.02	NA	NA	0.00
	Chase PO Box 15298 Wilmington, DE 19850-5298		309.80	NA	NA	0.00
	Citibank PO Box 6500 Sioux Falls, SD 57117		5,893.11	NA	NA	0.00
	Daimler Truck Financial 13650 Heritage Parkway Ft. Worth, TX 76117		67,908.94	NA	NA	0.00
	Discover Card PO Boc 30421 Salt Lake City, UT 84130-0421		1,762.71	NA	NA	0.00
	Five Star Garage 566 Rock Road Drive #1 Dundee, IL 60118		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NTS Trailer 13333 Main Street Lemont, IL 60439		508.50	NA	NA	0.00
	PNC Equipment Finance, LLC c/o Askounis & Darcy, P.C. 444 N. Michigan Ave., Suite 3270 Chicago, IL 60601		111,012.29	NA	NA	0.00
	Sam's Club Discover/GEGRB PO Box 960013 Orlando, FL 32896-0013		5,903.51	NA	NA	0.00
	US Bank PO Box 6352 Fargo, ND 58125-6352		497.00	NA	NA	0.00
	US Bank PO Box 6352 Fargo, ND 58125-6352		5,382.04	NA	NA	0.00
	US Bank PO Box 6353 Fargo, ND 58125-6353		179.54	NA	NA	0.00
	Volvo Financial Services 7025 Albert Pick Road, Suite 105 PO Box 26131 Greensboro, NC 27409		90,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000005	PNC EQUIPMENT FINANCE, LLC	7100-000	NA	113,859.07	113,859.07	22,821.53
000007	AMERICAN EXPRESS BANK, FSB	7100-900	NA	2,144.96	2,144.96	429.93
000006	AMERICAN EXPRESS CENTURION BANK	7100-900	NA	9,085.48	9,085.48	1,821.06
000010	BANK OF AMERICA, N.A.	7100-900	NA	20,001.21	20,001.21	4,008.98
000008	BMO HARRIS BANK N.A.	7100-900	NA	23,201.50	23,201.50	4,650.43
000003	CAPITAL ONE BANK (USA), N.A.	7100-900	NA	5,428.63	5,428.63	1,088.10
000002	DISCOVER BANK	7100-900	NA	1,778.10	1,778.10	356.40
000011	PORTFOLIO RECOVERY ASSOCIATES, LLC	7100-900	NA	6,164.08	6,164.08	1,235.51
000009	U.S. BANK NATIONAL ASSOCIATION	7100-900	NA	5,346.13	5,346.13	1,071.56
000004	CAPITAL ONE BANK (USA), N.A.	7100-901	NA	3,253.68	3,253.68	652.15
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ 380,594.59</b>	<b>\$ 190,262.84</b>	<b>\$ 190,262.84</b>	<b>\$ 38,135.65</b>



## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
Exhibit 8Case No: 17-29464 JSB Judge: JANET S. BAER  
Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL

Date Filed (f) or Converted (c): 10/02/17 (f)

341(a) Meeting Date: 10/31/17

Claims Bar Date: 03/08/18

For Period Ending: 04/04/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 1407 El Paso St., San Antonio, TX	35,000.00	35,000.00		20,000.00	FA
2. 91 East Trail	40,000.00	40,000.00		27,000.00	FA
3. 2011 Ford Ranger (Fair condition) mileage: 71,000	10,000.00	0.00		0.00	FA
4. Table, chair and desk set; 2 bedroom sets; 3 dress	1,500.00	0.00		0.00	FA
5. 3 TVs; 2 DVD players; personal computer; laptop; i	800.00	0.00		0.00	FA
6. Treadmill	400.00	0.00		0.00	FA
7. Elliptical machine	600.00	0.00		0.00	FA
8. Free weights and home gym equipment	150.00	0.00		0.00	FA
9. Everyday clothes	1,000.00	0.00		0.00	FA
10. Wedding ring	300.00	0.00		0.00	FA
11. Twitter shares	329.60	0.00		0.00	FA
12. Cisco Services, Inc.	1.00	0.00		0.00	FA
13. Edward Jones	80,000.00	0.00		0.00	FA
14. Edward Jones, rollover	200,000.00	0.00		0.00	FA
15. Triad Trucking, LLC (monies loaned and advanced)	1.00	0.00		0.00	FA
16. Leader Services, Inc. (monies loaned \$100,000.00)	1.00	0.00		0.00	FA
17. Lincoln Financial term policy, Beneficiary: Neice	1.00	0.00		0.00	FA
18. Past due rent owed for 1407 El Paso Street propert	1,750.00	0.00		0.00	FA
19. 3 2003 Volvo day cabs (all inoperable, subject to	6,000.00	0.00		0.00	FA

TOTALS (Excluding Unknown Values)

\$377,833.60

\$75,000.00

\$47,000.00

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit 8

Case No: 17-29464 JSB Judge: JANET S. BAER  
Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 10/02/17 (f)  
341(a) Meeting Date: 10/31/17  
Claims Bar Date: 03/08/18

Trustee is waiting for checks to clear. Will file TDR  
October 19, 2018, 02:01 pm

Initial Projected Date of Final Report (TFR): 06/30/19 Current Projected Date of Final Report (TFR): 06/30/19

/s/ GINA B. KROL

Date: 04/04/19

GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29464 -JSB  
Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8176 Checking Account

Taxpayer ID No: \*\*\*\*\*7538  
For Period Ending: 04/04/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/26/18	1, 2	Jose Francisco Rodriguez 1173 Edinton Ct Carol Stream, IL 60188	Sale of R/E	1110-000	47,000.00		47,000.00
05/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		11.27	46,988.73
06/07/18		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		69.84	46,918.89
08/17/18	030001	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution Attorney's Fees	3110-000		2,184.00	44,734.89
08/17/18	030002	Cohen & Krol 105 W. Madison Street Suite 1100 Chicago, IL 60602	Final Distribution Attorney's Expenses	3120-000		20.82	44,714.07
08/17/18	030003	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Expenses	2200-000		36.42	44,677.65
08/17/18	030004	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Trustee Fees	2100-000		5,450.00	39,227.65
08/17/18	030005	Gina B. Krol 105 W. Madison St. Suite 1100 Chicago, IL 60602	Final Distribution Attorney's Fees	3110-000		1,092.00	38,135.65
08/17/18	030006	Discover Bank Discover Products Inc PO Box 3025 New Albany, OH 43054-3025	Final Distribution	7100-900		356.40	37,779.25

Page Subtotals 47,000.00 9,220.75

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 17-29464 -JSB  
Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8176 Checking Account

Taxpayer ID No: \*\*\*\*\*7538  
For Period Ending: 04/04/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/18	030007	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final Distribution	7100-900		1,088.10	36,691.15
* 08/17/18	030008	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final Distribution	7100-903		652.15	36,039.00
08/17/18	030009	PNC Equipment Finance, LLC c/o Askounis & Darcy, P.C. 444 N. Michigan Ave., Suite 3270 Chicago, IL 60601	Final Distribution	7100-000		22,821.53	13,217.47
08/17/18	030010	American Express Centurion Bank c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Final Distribution	7100-900		1,821.06	11,396.41
08/17/18	030011	American Express Bank, FSB c/o Becket and Lee LLP PO Box 3001 Malvern PA 19355-0701	Final Distribution	7100-900		429.93	10,966.48
08/17/18	030012	BMO Harris Bank N.A. PO Box 3040 Cedar Rapids, IA 52406	Final Distribution (8-1) Account Number (last 4 digits):0249	7100-900		4,650.43	6,316.05
08/17/18	030013	U.S. Bank National Association Bankruptcy Department PO Box 108 St. Louis MO 63166-0108	Final Distribution	7100-900		1,071.56	5,244.49
08/17/18	030014	Bank of America, N.A. P O Box 982284 El Paso, TX 79998-2238	Final Distribution	7100-900		4,008.98	1,235.51
08/17/18	030015	Portfolio Recovery Associates, LLC Successor to SYNCHRONY BANK	Final Distribution	7100-900		1,235.51	0.00

Page Subtotals 0.00 37,779.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-29464 -JSB  
Case Name: RODRIGUEZ, JOSE FRANCISCO

Trustee Name: GINA B. KROL  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*8176 Checking Account

Taxpayer ID No: \*\*\*\*\*7538  
For Period Ending: 04/04/19

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/19/19	030008	(SAMS CLUB MASTERCARD) POB 41067 Norfolk, VA 23541 Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272-1083	Final Distribution	7100-903		-652.15	652.15
03/19/19	030016	CLERK OF US BANKRUPTCY COURT 219 S. Dearborn Street 7th Floor Chicago, IL 60604	Final Distribution	7100-901		652.15	0.00

COLUMN TOTALS	47,000.00	47,000.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	47,000.00	47,000.00	
Less: Payments to Debtors		0.00	
Net	47,000.00	47,000.00	
TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****8176	47,000.00	47,000.00	0.00
	47,000.00	47,000.00	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

Page Subtotals 0.00 0.00